

GOVERNMENT OF TELANGANA
ABSTRACT

Implementation of Web based Management Information System for the Finance Department through CGG- Sanction of Rs.29,28,000/-- (Rupees Twenty Nine Lakhs Twenty Eight Thousand Only) to Centre for Good Governance, Hyderabad - - Orders - Issued.

FINANCE (OP.II-CFMS) DEPARTMENT

G.O.RT.No. 2148

Dated: 16-08-2016

Read the following:

1. Lr.No.CGG/edev/PMS/16/FDP/2/2015, dt.21.06.2016, of the Director General, CGG, Hyderabad.

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ORDER:

In the reference read above, the Director General, Centre for Good Governance (CGG), Hyderabad, has informed that they have been requested to design, develop and deploy the following software modules for Finance Department.

1. Number Statement, Receipts, Expenditure Plan & Non Plan estimates data capture through online from HoD's & Secretariat Depts.
2. Integration of Receipts & Expenditure data from DTA, DWA, PAO & Works (PAO)and Web based GUIs for CSS funds, Re-appropriation of Budget and Release of BRO entries for generation of web based MIS (REINS) Reports.
3. Bank deposits information capture through on line from the Banks and generation of MIS report.
4. On line BRO generation - Pilot on BRGF in PR department, integration with Budget.
5. Integration of DTA/PAO bills for approval.

2. Further, the CGG has furnished the following cost estimate for the web applications developed for the period from 01.04.2015 to 31.03.2016 including hosting in CGG data centre:

Sl. No.	Software Module	Technology used	Function Points	Effort in Man Months	Amount in Rs.
1	Software Development (Annex-I)	Java, Postgre SQL	60.00	18.04	17,28,000
2	New Website	Java, Postgre SQL	As per Actual		1,00,000
3	Budget Volumes Preparation with CD for 2015-16.	Java, Postgre SQL	As per Actual		7,00,000
4	Hosting Charges (including bandwidth) from April 15 to Mar'16	Linux, Apache Tomcat			4,00,000
	Grand Total				Rs.29,28,000/-

3. The CGG, has requested to release an amount of Rs.29,28,000/- (Rupees Twenty Nine Lakhs and Twenty Eight Thousand Only) towards cost of software development, Budget volumes preparation with CD & Hosting charges (including bandwidth) from April, 2015 to March, 2016.

4. Government after careful examination hereby sanction an amount of **Rs.29,28,000/-** (Rupees Twenty Nine lakhsTwenty Eight Thousand Only) being the share of Telangana State to Centre for Good Governance, Hyderabad.

5. The expenditure sanctioned above shall be debited to 2052-Secretariat General Services- MH 090-Secretariat - GH(11)-Normal State Plan - SH(32) Comprehensive Financial Management System (CFMS) - 310-Grants-in-Aid - 312 - Other Grants-in-Aid.

6. The Finance (Claims) Department is requested to draw and credit the amount sanctioned at para 3 above through ECS A/c No.912010061746238, IFSC Code: UTIB0000733, Axis Bank, Plot No.24, Survey Nos.6/1/10, Gachibowli, Pin-500032, Telangana in favour of Centre for Good Governance, Hyderabad.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

NAVIN MITTAL
SECRETARY TO GOVERNMENT

To
Finance (Claims) Department.
Deputy PAO, Secretariat Branch, Hyderabad.
Copy to:
The Director General, CGG, Hyderabad.
The Peshi/ PFS.
The Accountant General, Telangana.
The PAO, Hyderabad.
The Director, I.T.
PMU of CFMS.
SF/SC.

//FORWARDED BY:: ORDER//

SECTION OFFICER